## STATEMENT OF NET ASSETS PROPRIETARY FUNDS DECEMBER 31, 2003

RHSIN	JESS_TYPE	<b>ACTIVITIES</b>

Investments		PUBLIC TRANSPORTATION	WATER QUALITY	OTHER ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Control coath equivalents   \$25,010,396   \$1,03396,425   \$17,177,000   \$55,447,850   \$1,047,000   \$1,040,00						_
Investments		\$ 250 110 394	\$ 132,396,425	\$ 171 973 032	\$ 554.479.853	\$ 148,569,079
Accounts receivable   12,179,333   19,488740   5.692118   37,330,211   1   1   1   1   1   1   1   1   1	- '		φ 102,070,420 -	ψ 171,770,002 -	•	111,371
Interest racelvable			19,458,740	5,692,118	37,330,211	1,592,669
Notes and confractireceivable   1,518,429   283,044   280,047   291,049		(73,551)	(1,285,619)	(67,805)	(1,426,975)	(12,669)
Decign of the funds		-	-	-	050.040	316
Due from other governments, net   12412,220   1,832,244   405,232   84,890,114   Prepayments and other assets   3,473,548   15,7375,279   180,6871,44   77,476,703   1 Prepayments and other assets   3,473,548   5,7010 current assets   3,7393,379   157,737,579   180,6871,44   77,254,618,14   190,600   1,400,600   1,4		1 519 422	433 742			2,231,300
Inventory of supplies						391,733
Prepayments and other assets   3,873,548   5   7016   157,375,279   180,6871,44   725,441,81   157,375,279   180,6871,44   725,441,81   157,375,279   180,6871,44   725,441,81   157,375,279   180,6871,44   725,441,81   157,375,279   180,6871,44   725,441,81   157,375,279   180,6871,44   725,441,81   725,441						1,350,557
Noncument cases	, ,,	3,493,548	-	-	3,493,548	5,350,633
Capital casers   Land	Total current assets	387,399,371	157,375,299	180,687,144	725,461,814	159,584,989
Land Bulldings   235,151,251   45,050,0033   46,154,973   77,571,735   1   1   1   1   1   1   1   1   1	Noncurrent assets					
Buildings	•					
Improvements other than buildings						-
Furniture, machinery and equipment   724.441.403   84.431.203   61.540.387   1.650.318.203	•					- 1,189,149
Account lact depreciation						86,569,750
Very tin progress   142,097,820   454,297,338   32,862,274   629,257,432   1   1   1   1   1   1   1   1   1						(57,125,897)
Total capital assets	•					1,779,476
Advances to other funds   Advances to othe	· -	1.016.029.780	1.782.903.249	167,062,956	2,965,995,985	32,412,478
Deferred charges - environmental remediation Deferred charges and other   1,345.094   8,807.142     10,172.234   1,612.500     1	•					
Deferred charges and other   1,35,5094   8,807,142     10,172,236		639,055	-	-	639,055	-
Prepolar rent   1.612.500   - 1. 1.612.500   17.235.113   1.010 ofter noncurrent   3.616.649   15.618.464   -0. 17.235.113   1.010 ofter noncurrent cases   1.019.646.429   17.78.521.713   167.062.956   2.985.231.078   32	Deferred charges - environmental remediation	-		-	-,,	-
Total other noncurrent   3.616.649   15.618.464   -0   19.235.113   17.014   17.01			8,807,142	-		-
Total nanocurrent assets Total Assets 1,019,646,429 1,798,521,713 167,062,956 2,985,231,098 32 Total Assets 1,407,045,800 1,955,897,012 347,750,100 3,710,692,912 191  UABILITIES  Current liabilities Accounts psyable 26,133,011 255,462 28,765,649 21,955,849 21,102,333 257,461 258,462 28,765,649 21,102,333 257,461 258,461 258,462 26,133,011 258,462 28,765,649 21,102,333 257,461 258,461 258,462 26,133,011 258,462 26,133,011 258,462 28,765,649 21,102,333 257,461 258,461 258,461 258,461 258,461 258,461 258,461 258,461 258,462 26,133,011 258,461 258,462 258,462 28,765,649 21,497,777 27,925,541 28,111,416,39 21,102,102,103 258,461 258,461 258,461 258,462 26,463 26,463 27,470 27,102,333 28,421,033 28,761 28,771 28,771 28,771 28,772 28,771 28,772 28,773 28,	Prepaid rent					
Total Assets	Total other noncurrent	3,616,649				-0-
Commit liabilities	Total noncurrent assets	1,019,646,429	1,798,521,713	167,062,956	2,985,231,098	32,412,478
Current liabilities	Total Assets	1,407,045,800	1,955,897,012	347,750,100	3,710,692,912	191,997,467
State revolving loans payable         -         84,311,900         -         84,311,900           Compensated absences payable         36,649,627         8,775,692         3,643,419         49,068,738         9           Landfill closure and post-closure care liability         -         -         95,267,965         95,267,965         95,267,965         95,267,965         95,267,965         95,267,965         95,267,965         95,267,965         -         6         6         701,918         1,174,418         1,174,418         1,174,418         1,174,418         1,174,418         1,174,418         1,174,418         1,174,418         1,174,418         1,176,898,795         1,19         1,19         1,176,898,8795         1,19         1,19         1,176,898,8795         1,19         1,19         1,176,898,8795         1,19         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,11	Claims and judgments payable Estimated claim settlements Due to other funds Interest payable Wages payable Taxes payable Unearned revenues Obligations under reverse repurchase agreements Revenue bonds payable General obligation bonds payable Capital leases payable State revolving loan payable Notes payable Total current liabilities Long-term liabilities General obligation bonds payable Revenue bonds payable Revenue bonds payable Revenue bonds payable Deferred bond discount/refunding losses	2.556,462 371,213 535,745 11,652,247 26,403 10,777,593 11,171,670 5,450,000 15,301,314 - 83,975,658 122,075,000 (28,804)	8,765,649 - 2,574,611 34,241,608 1,364,206 294,562 - 5,944,319 20,700,000 6,950,000 - 2,079,187 100,000,000 213,999,589  356,060,000 1,017,355,000	519.528 - 4,979.717 332,704 1,291.706 366,359 1,521,990 7,611,932 500 5,131,204 - - 28,857,973	11,841,639  7,925,541 35,110,057 14,308,159 687,324 12,299,583 24,727,921 20,700,500 17,531,204 15,301,314 2,079,187 100,000,000 326,833,220  511,242,579 1,017,355,000 (63,277,175)	7,358,098 1,231,542 64,962,919 3,931,876 77,533 1,990,316 11,876 489,022 4,583,649 1,095,000
State revolving loans payable         -         84,311,900         -         84,311,900           Compensated absences payable         36,649,627         8,775,692         3,643,419         49,068,738         9           Landfill closure and post-closure care liability         -         -         95,267,965         95,267,965         95,267,965         1           Estimated claim settlements         -         -         -         -         -         -         -         -         6           Other liabilities         382,500         -         791,918         1,174,418         1,708,988,795         19         19         1,708,988,795         19         19         1,708,988,795         19         19         1,708,988,795         19         104         1,708,988,795         19         19         1,708,988,795         19         1,708,988,795         19         1,708,988,795         19         1,708,988,795         19         1,708,988,795         19         1,708,988,795         19         1,708,988,795         19         1,708,988,795         19         1,708,988,795         1,708,988,795         1,708,988,795         1,708,988,795         1,708,988,795         1,708,988,795         1,708,988,795         1,708,988,795         1,708,988,795         1,708,988,795         1,7			(02,324,722)	(723,049)		-
Compensated absences payable         36,649,627         8,775,692         3,643,419         49,068,738         9           Landfill closure and post-closure care liability         -         -         -         95,267,965         95,267,965         8           Estimated claim settlements         -         -         -         -         -         -         6           Other liabilities         382,500         -         791,918         1,174,418         1,708,988,795         19           Total long-term liabilities         172,923,693         1,404,177,870         131,887,232         1,708,988,795         19           Total Liabilities         256,899,351         1,618,177,459         160,745,205         2,035,822,015         104           NET ASSETS         Invested in capital assets, net of related debt         860,341,728         228,500,258         129,747,822         1,218,589,808         28           Restricted         263,644,732         78,383,158         18,632,250         360,660,140         9           Unrestricted         26,159,989         30,836,137         38,624,823         95,620,949         58           Total Net Assets         \$1,150,146,449         \$337,719,553         \$187,004,895         1,674,870,897         \$87	• • •	13,043,370	84.311.900	-		-
Landfill closure and post-closure care liability         -         -         95,267,965         95,267,965         P5,267,965		36,649,627		3,643,419		9,144,355
Other liabilities         382,500         -         791,918         1,174,418           Total long-term liabilities         172,923,693         1,404,177,870         131,887,232         1,708,988,795         19           Total Liabilities         256,899,351         1,618,177,459         160,745,205         2,035,822,015         104           NET ASSETS	Landfill closure and post-closure care liability	-	-	95,267,965	95,267,965	-
Total long-term liabilities         172,923,693         1,404,177,870         131,887,232         1,708,988,795         19           Total Liabilities         256,899,351         1,618,177,459         160,745,205         2,035,822,015         104           NET ASSETS         Invested in capital assets, net of related debt         860,341,728         228,500,258         129,747,822         1,218,589,808         28           Restricted         263,644,732         78,383,158         18,632,250         360,660,140         36	Estimated claim settlements	=	-	-	-	6,715,292
Total Liabilities         256,899,351         1,618,177,459         160,745,205         2,035,822,015         104           NET ASSETS Invested in capital assets, net of related debt Restricted         860,341,728         228,500,258         129,747,822         1,218,589,808         28           Restricted         263,644,732         78,383,158         18,632,250         360,660,140	Other liabilities	382,500		791,918	1,174,418	104,270
NET ASSETS         Invested in capital assets, net of related debt         860,341,728         228,500,258         129,747,822         1,218,589,808         28           Restricted         263,644,732         78,383,158         18,632,250         360,660,140         360,660,140         96,620,949         58           Total Net Assets         \$1,150,146,449         \$337,719,553         \$187,004,895         1,674,870,897         \$87	Total long-term liabilities	172,923,693	1,404,177,870	131,887,232	1,708,988,795	19,213,917
Invested in capital assets, net of related debt   860,341,728   228,500,258   129,747,822   1,218,589,808   28   Restricted   263,644,732   78,383,158   18,632,250   360,660,140   Unrestricted   26,159,989   30,836,137   38,624,823   95,620,949   58   7   7   7   7   7   7   7   7   7	Total Liabilities	256,899,351	1,618,177,459	160,745,205	2,035,822,015	104,945,748
Restricted         263,644,732         78,383,158         18,632,250         360,660,140         20,159,989         30,836,137         38,624,823         95,620,949         58           Total Net Assets         \$ 1,150,146,449         \$ 337,719,553         \$ 187,004,895         1,674,870,897         \$ 87	NET ASSETS					
Unrestricted         26,159,989         30,836,137         38,624,823         95,620,949         58           Total Net Assets         \$ 1,150,146,449         \$ 337,719,553         \$ 187,004,895         1,674,870,897         \$ 87	·					28,067,478
Total Net Assets \$ 1,150,146,449 \$ 337,719,553 \$ 187,004,895 1.674,870,897 \$ 87						-
						58,984,241
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds 8,853,190	Total Net Assets	\$ 1,150,146,449	\$ 337,719,553	\$ 187,004,895	1,674,870,897	\$ 87,051,719
	Adjustment to reflect the consolidation of internal s	ervice fund activities	related to enterprise	e funds	8,853,190	
Net assets of business-type activities \$ 1,683,724,087	•	Net assets of business-type activities				

The notes to financial statements are an integral part of this statement.